



Payment Report

May Payment

FY2016-17

Final

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$433,907.76	\$433,907.76	\$0.00	\$216,953.88
This Month's Payment - sent to Musselshell County				\$216,953.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$128,704.83	\$128,704.83	\$0.00	\$38,611.45
This Month's Payment - sent to Musselshell County				\$38,611.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,773.62	\$11,773.62	\$0.00	\$3,532.09
This Month's Payment - sent to Musselshell County				\$3,532.09
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,862.45	\$7,862.45	\$0.00	\$2,358.73
This Month's Payment - sent to Musselshell County				\$2,358.73
District Totals:				\$261,456.15



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0606 Roundup High School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$269,845.43	\$269,845.43	\$0.00	\$134,922.71
This Month's Payment - sent to Musselshell County				\$134,922.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$70,002.33	\$70,002.33	\$0.00	\$21,000.70
This Month's Payment - sent to Musselshell County				\$21,000.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,109.70	\$17,109.70	\$0.00	\$5,132.91
This Month's Payment - sent to Musselshell County				\$5,132.91
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,684.20	\$9,684.20	\$0.00	\$2,905.26
This Month's Payment - sent to Musselshell County				\$2,905.26
District Totals:				\$163,961.58



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33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$70,598.60	\$70,598.60	\$0.00	\$35,299.30
This Month's Payment - sent to Musselshell County				\$35,299.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,454.74	\$23,454.74	\$0.00	\$7,036.42
This Month's Payment - sent to Musselshell County				\$7,036.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,709.96	\$5,709.96	\$0.00	\$1,712.99
This Month's Payment - sent to Musselshell County				\$1,712.99
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,295.51	\$3,295.51	\$0.00	\$988.65
This Month's Payment - sent to Musselshell County				\$988.65
District Totals:				\$45,037.36



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33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$69,853.92	\$69,853.92	\$0.00	\$34,926.96
This Month's Payment - sent to Musselshell County				\$34,926.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,487.02	\$21,487.02	\$0.00	\$6,446.11
This Month's Payment - sent to Musselshell County				\$6,446.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,293.76	\$8,293.76	\$0.00	\$2,488.13
This Month's Payment - sent to Musselshell County				\$2,488.13
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,212.25	\$1,212.25	\$0.00	\$363.67
This Month's Payment - sent to Musselshell County				\$363.67
District Totals:				\$44,224.87



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33 Musselshell

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$844,205.71	\$844,205.71	\$0.00	\$422,102.85
GTB Retirement High School (7830)				
ENTITLEMENT	\$55,995.98	\$55,995.98	\$0.00	\$27,997.99
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$58,437.49	\$58,437.49	\$0.00	\$29,218.74
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$243,648.92	\$243,648.92	\$0.00	\$73,094.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$42,887.04	\$42,887.04	\$0.00	\$12,866.12
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$22,054.41	\$22,054.41	\$0.00	\$6,616.31
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$10,608.69	\$10,608.69	\$0.00	\$5,304.34
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$7,881.03	\$7,881.03	\$0.00	\$3,940.51
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$20,116.37	\$20,116.37	\$0.00	\$10,058.18
County Totals				<hr/> <hr/> \$591,199.72



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33 Musselshell

Elementary Payment	\$306,493.51
High School Payment	\$208,186.45
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$76,519.76
This Month's Payment	<u>\$591,199.72</u>